BNP PARIBAS

ISIN **DE000PX18314**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	114.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	134.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	107.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	107.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	125.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	110.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.89000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.89000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.00000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	47.83000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	143.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.06000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	21.81000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	21.81000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	25.75000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.42000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.34000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.83000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.61000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.67000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.01000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.16000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.38000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.55000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.51000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.13000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.40000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	7.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.06000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.77000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.43000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.92000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.83000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.04000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.99000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	8.82000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.82000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.64000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.11000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.61000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	29.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	19.09000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.58000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.28000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.36000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	27.68000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.04000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.04000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.65000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.32000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.35000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.78000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.99000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.99000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.96000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.24000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.12000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.20000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.10000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.75000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	11.12000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.97000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.70000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.51000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.80000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)